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Financing of the United Nations Mission in Haiti

Report of the Secretary-General

Addendum

Summary

The mandate of the United Nations Mission in Haiti (UNMIH) was terminated on 30 June 1996. The present report contains the revised cost estimates for the liquidation of UNMIH, for which an appropriation of $15,897,900 gross ($15,440,300 net) was provided under General Assembly resolution 50/90 B. The revised cost estimates amount to $1,469,900 gross ($1,455,100 net).

The action to be taken by the General Assembly as contained in paragraph 9 of the report is a decision to reduce the appropriation provided for the liquidation of UNMIH from $15,897,700 gross ($15,440,300 net) to $1,469,900 gross ($1,455,100 net) and for the assessment thereof.

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I. Introduction

1. The mandate of the United Nations Mission in Haiti (UNMIH) was terminated as of 30 June 1996. It is recalled that in its resolution 50/90 B of 7 June 1996, the General Assembly, *inter alia*, appropriated an amount of $15,897,900 gross ($15,440,300 net) for the liquidation of UNMIH from 1 July 1996, to be assessed on Member States.

2. Pursuant to Security Council resolution 1063 (1996) of 28 June 1996, by which the Council established the United Nations Support Mission in Haiti (UNSMIH) as at 1 July 1996, the existing UNMIH civilian personnel and some of the military contingents remained in the Mission area to form UNSMIH. Consequently, requirements associated with the UNMIH liquidation were reduced. In this connection, the concurrence of the Advisory Committee on Budgetary and Administrative Questions was obtained to utilize part of the appropriation provided for the liquidation of UNMIH for the establishment and operation of UNSMIH. As a result, the appropriation referred to in paragraph 1 has not been assessed on Member States.

3. The present report provides the revised cost estimates for the liquidation of UNMIH during the period from 1 to 31 July 1996.

II. Financial administration

A. Financial period

4. From the inception of the Mission, the accounts of UNMIH have been maintained by mandate period. In accordance with section I of General Assembly resolution 49/233 A of 23 December 1994, a new financial period covering 12 months, beginning on 1 July of one year and ending on 30 June of the following year, became effective on 1 July 1996.

B. Resources made available and operating costs for the period from 23 September 1993 to 31 July 1996

5. The total resources made available to UNMIH for the period from 23 September 1993 to 31 July 1996 amount to $372,241,900 (gross) and the estimated expenditures for the same period total $320,391,000 (gross). Credits from unencumbered balances of appropriations amounting to $20,032,800 (gross) have been set off against assessed contributions on Member States. It is proposed to reduce the appropriation provided by the General Assembly in its resolution 50/90 B by $14,428,000 (gross). This would result in an unencumbered balance of $17,390,100 (gross). Detailed information is presented in annex III.

C. Status of assessed contributions

6. As at 31 July 1996, amounts totalling $345,819,059 have been assessed on Member States for the period from 23 September 1993 to 30 June 1996. Contributions received for the same period totalled $247,633,802. In addition, outstanding assessments were reduced by an amount of $12,723,504 pursuant to General Assembly resolution 50/90, resulting in a shortfall of $85,461,753.

III. Status of reimbursement to troop-contributing Governments

7. Full reimbursement of troop costs in accordance with the standard rates of reimbursement has been made through 31 August 1995. An approximate amount of $44.2 million is due for troop costs for the period ending 30 June 1996.

IV. Revised cost estimates for the liquidation of the United Nations Mission in Haiti for the period from 1 to 31 July 1996

8. The revised cost estimates for the liquidation of UNMIH during the period from 1 to 31 July 1996 amount to $1,469,900 gross ($1,455,100 net) and provide for the repatriation of military and civilian personnel who were not to be part of UNSMIH. These estimates provide for the repatriation of 538 military personnel and contingent-owned equipment and for 8 international staff and 28 local staff for the closing of the base camp in Cap Haitien. A detailed breakdown of the revised cost estimates by line item is presented in annex I.

V. Action to be taken by the General Assembly

9. The action to be taken by the General Assembly in connection with the financing of UNMIH is a decision to reduce the appropriation for the liquidation of UNMIH from $15,897,700 gross ($15,440,300 net) to $1,469,900 gross ($1,455,100 net) and for the assessment thereof.

Annex I
Revised cost estimates for the liquidation of the United Nations Mission in Haiti for the period from 1 to 31 July 1996

(Thousands of United States dollars)

	Resources approved for the period beginning 1 July 1996 (1)	*Revised cost estimates 1 to 31 July 1996 (2)*	*Increase/ (decrease) (3)=(2)-(1)*
1. Military personnel costs			
(a) Military observers	-	-	-
(b) Military contingents			
Standard troop cost reimbursement	967.3	298.7	(668.6)
Welfare	19.5	2.1	(17.4)
Rations	235.9	75.4	(160.5)
Daily allowance	36.1	11.4	(24.7)
Mission subsistence allowance	96.1	22.5	(73.6)
Emplacement, rotation and repatriation of troops	975.0	11.3	(963.7)
Clothing and equipment allowance	66.0	20.1	(45.9)
Subtotal	**2 395.9**	**441.5**	**(1 954.4)**
(c) Other costs pertaining to military personnel			
Contingent-owned equipment	102.1	-	(102.1)
Death and disability compensation	41.4	-	(41.4)
Subtotal	**143.5**	**-**	**(143.5)**
Total, line 1	**2 539.4**	**441.5**	**(2 097.9)**
2. Civilian personnel costs			
(a) Civilian police			
Mission subsistence allowance	392.0	-	(392.0)
Travel costs	1 110.0	-	(1 110.0)
Clothing and equipment allowance	-	-	-
Subtotal	**1 502.0**	**-**	**(1 502.0)**

		Resources approved for the period beginning 1 July 1996 (1)	*Revised cost estimates 1 to 31 July 1996 (2)*	*Increase/ (decrease) (3)=(2)-(1)*
	(b) International and local staff			
	International staff salaries	1 354.1	33.0	(1 321.1)
	Local staff salaries	245.5	20.4	(225.1)
	Consultants	-	-	-
	Overtime	-	-	-
	Common staff costs	988.3	18.5	(969.8)
	Mission subsistence allowance	887.4	21.6	(865.8)
	Other travel costs	18.2	-	(18.2)
	Subtotal	**3 493.5**	**93.5**	**(3 400.0)**
	(c) International contractual personnel	-	-	-
	(d) United Nations Volunteers	112.5	-	(112.5)
	(e) Government-provided personnel	-	-	-
	(f) Civilian electoral observers	-	-	-
	Total, line 2	**5 108.0**	**93.5**	**(5 014.5)**
3.	**Premises/accommodation**			
	Rental of premises	301.2	30.5	(270.7)
	Alterations and renovations to premises	50.0	-	(50.0)
	Maintenance supplies	14.0	3.0	(11.0)
	Maintenance services	31.0	3.0	(28.0)
	Utilities	107.7	9.6	(98.1)
	Construction/prefabricated buildings	-	-	-
	Total, line 3	**503.9**	**46.1**	**(457.8)**
4.	**Infrastructure repairs**			
	Upgrading of air strips	-	-	-
	Upgrading of roads	-	-	-
	Repair of bridges	-	-	-
	Total, line 4	**-**	**-**	**-**

	Resources approved for the period beginning 1 July 1996 (1)	*Revised cost estimates 1 to 31 July 1996 (2)*	*Increase/ (decrease) (3)=(2)-(1)*
5. Transport operations			
Purchase of vehicles	-	-	-
Rental of vehicles	90.0	30.0	(60.0)
Workshop equipment	-	-	-
Spare parts, repairs and maintenance	221.1	-	(221.1)
Petrol, oil and lubricants	116.2	-	(116.2)
Insurance	17.7	-	(17.7)
Total, line 5	**445.0**	**30.0**	**(415.0)**
6. Air operations			
(a) Helicopter operations			
Hire/charter costs	240.0	-	(240.0)
Aviation fuel and lubricants	37.9	-	(37.9)
Positioning/depositioning costs	-	-	-
Painting/preparation	-	-	-
Liability and war risk insurance	-	-	-
Subtotal	**277.9**	**-**	**(277.9)**
(b) Fixed-wing aircraft			
Hire/charter costs	21.0	-	(21.0)
Aviation fuel and lubricants	-	-	-
Liability and war risk insurance	-	-	-
Subtotal	**21.0**	**-**	**(21.0)**
(c) Air crew subsistence allowance	-	-	-
(d) Other air operations costs			
Air traffic control services and equipment	6.0	-	(6.0)
Landing fees and ground handling	-	-	-
Fuel storage containers	-	-	-
Subtotal	**6.0**	**-**	**(6.0)**
Total, line 6	**304.9**	**-**	**(304.9)**

		Resources approved for the period beginning 1 July 1996 (1)	*Revised cost estimates 1 to 31 July 1996 (2)*	*Increase/ (decrease) (3)=(2)-(1)*
7.	**Naval operations**			
	Hire/charter costs	-	-	-
	Purchase of equipment	-	-	-
	Maintenance and repairs	-	-	-
	Fuel	-	-	-
	Total, line 7	-	-	-
8.	**Communications**			
	(a) Complementary communications			
	Communications equipment	-	-	-
	Spare parts and supplies	17.6	-	(17.6)
	Workshop and test equipment	-	-	-
	Commercial communications	66.6	-	(66.6)
	Subtotal	**84.2**	-	**(84.2)**
	(b) Main trunking contract	-	-	-
	Total, line 8	**84.2**	-	**(84.2)**
9.	**Other equipment**			
	Office furniture	-	-	-
	Office equipment	-	-	-
	Data-processing equipment	-	-	-
	Generators	-	-	-
	Observation equipment	-	-	-
	Petrol tank plus metering equipment	-	-	-
	Water and septic tanks	-	-	-
	Medical and dental equipment	-	-	-
	Accommodation equipment	-	-	-
	Miscellaneous equipment	-	-	-
	Tentage	-	-	-
	Field defence equipment	-	-	-
	Water purification equipment	-	-	-
	Refrigeration equipment	-	-	-
	Spare parts, repairs and maintenance	35.4	-	(35.4)
	Total, line 9	**35.4**	-	**(35.4)**

	Resources approved for the period beginning 1 July 1996 (1)	*Revised cost estimates 1 to 31 July 1996 (2)*	*Increase/ (decrease) (3)=(2)-(1)*
10. Supplies and services			
(a) Miscellaneous services			
Audit services	49.8	-	(49.8)
Contractual services	1 377.6	-	(1 377.6)
Data-processing services	-	-	-
Security services	30.0	-	(30.0)
Medical treatment and services	131.0	-	(131.0)
Claims and adjustments	150.0	-	(150.0)
Official hospitality	3.0	-	(3.0)
Miscellaneous other services	6.0	-	(6.0)
Subtotal	**1 747.4**	-	**(1 747.4)**
(b) Miscellaneous supplies			
Stationery and office supplies	19.0	-	(19.0)
Medical supplies	51.7	-	(51.7)
Sanitation and cleaning materials	14.8	-	(14.8)
Subscriptions	1.2	-	(1.2)
Electrical supplies	-	-	-
Ballistic protective blankets for vehicles	-	-	-
Uniform items, flags and decals	-	-	-
Field defence stores	-	-	-
Operational maps	-	-	-
Quartermaster and general stores	8.0	-	(8.0)
Miscellaneous supplies	-	-	-
Subtotal	**94.7**	-	**(94.7)**
Total, line 10	**1 842.1**	-	**(1 842.1)**
11. Election-related supplies and services	-	-	-
12. Public information programmes			
Equipment	-	-	-
Materials and supplies	-	-	-
Production costs	-	-	-
Public information production costs	-	-	-
Total, line 12	-	-	-

		Resources approved for the period beginning 1 July 1996 (1)	*Revised cost estimates 1 to 31 July 1996 (2)*	*Increase/ (decrease) (3)=(2)-(1)*
13.	**Training programmes**	-	-	-
14.	**Mine-clearing programmes**	-	-	-
15.	**Assistance for disarmament and demobilization**	-	-	-
16.	**Air and surface freight**			
	Transport of contingent-owned equipment	1 200.0	456.6	(743.4)
	Military airlifts	-	-	-
	Commercial freight and cartage	3 000.0	10.0	(2 990.0)
	Total, line 16	**4 200.0**	**466.6**	**(3 733.4)**
17.	**Integrated Management Information System**	-	-	-
18.	**Support account for peace-keeping operations**	377.4	377.4	-
19.	**Staff assessment**	457.6	14.8	(442.8)
	Total, lines 1-19	**15 897.9**	**1 469.9**	**(14 428.0)**
20.	**Income from staff assessment**	**(457.6)**	**(14.8)**	**442.8**
21.	**Voluntary contributions in kind (budgeted)**	-	-	-
	Total, lines 20-21	**(457.6)**	**(14.8)**	**442.8**
	Gross requirements	**15 897.9**	**1 469.9**	**(14 428.0)**
	Net requirements	**15 440.3**	**1 455.1**	**(13 985.2)**
22.	**Voluntary contributions in kind (non-budgeted)**	-	-	-
	Total resources	**15 440.3**	**1 455.1**	**(13 985.2)**

Annex II
Supplemental explanation regarding the revised cost estimates for the liquidation of UNMIH for the period from 1 to 31 July 1996

1. *Standard troop cost reimbursement, welfare, daily allowance, and clothing and equipment allowance.* Provision made for these allowances is based on the standard rates for 514 contingent personnel who were repatriated on 16 July 1996 and 22 who were repatriated on 27 July 1996.

2. *Rations.* Provision has been made for 536 contingent personnel until their repatriation for a total of 8,484 person days at a cost of $8.50 per day per person.

3. *Mission subsistence allowance.* Provision has been made for 15 military headquarters staff officers who were not provided with food and accommodation by their contingents at a daily rate of $57. These staff officers were repatriated on or before 27 July 1996.

4. *Emplacement, rotation and repatriation of troops.* Provision has been made under this heading for the repatriation of 15 staff officers only at $750 per person. The repatriation of other contingent personnel was provided for in the prior period.

5. *International and local staff.* Provision is made for salaries and related staff costs for 8 international staff (1 P-4, 1 P-3, 1 P-2, 2 FS and 3 GS) and 28 local staff who remained at the Mission until 31 July 1996.

6. *Premises/accommodation.* Costs include the rental of one headquarters building and a base camp, maintenance supplies and services, and utilities for these premises, which were closed as at 31 July 1996.

7. *Transport operations.* Provision is made for the rental of rough-terrain cargo handler/stacker and forklifts required for closing of base camp.

8. *Support account for peace-keeping operations.* Pursuant to General Assembly resolution 50/90 B, the provision towards the support account for peace-keeping operations has been retained.

Annex III
Resources made available and operating costs for the period from 23 September 1993 to 31 July 1996

(United States dollars)

		Gross	*Net*
A.	**Summary of resources**		
1.	*Resources*		
	23 September 1993 to 22 March 1994 Appropriation (resolution 48/246)	1 383 000	1 364 000
	23 March to 30 June 1994 Appropriation (resolution 48/246)	143 700	138 100
	1-31 July 1994 Appropriation (resolution 49/239)	44 200	42 500
	1 August 1994 to 31 January 1995 Appropriation (resolution 49/239)	5 902 500	5 707 100
	1 February to 31 July 1995 Appropriation (resolution 49/239)	151 545 100	149 579 700
	1 August 1995 to 29 February 1996 Appropriation (resolution 50/90)	152 011 500	149 680 400
	1 March to 30 June 1996 Appropriation (resolution 50/90 B)	45 314 000	44 348 800
	Beginning 1 July 1996 (Liquidation) Appropriation (resolution 50/90 B)	15 897 900	15 440 300
	Proposed adjustment to appropriation	(14 428 000)	(13 985 200)
	Total, line 1	**357 813 900**	**352 315 700**
2.	*Operating costs*		
	23 September 1993 to 31 July 1994 Expenditure	1 533 900	1 517 900
	1 August 1994 to 31 January 1995 Expenditure	3 919 900	3 791 400
	1 February to 31 July 1995 Expenditure	133 531 900	132 305 000
	1 August 1995 to 29 February 1996 Expenditure	134 621 400	132 965 300
	1 March to 30 June 1996 Expenditure	45 314 000	44 348 800
	1 to 31 July 1996 (Liquidation) Expenditure	1 469 900	1 455 100
	Total, line 2	**320 391 000**	**316 383 500**
	Total, 1 less 2	**37 422 900**	**35 932 200**

		Gross	*Net*
3.	*Credits applied to Member States*		
	23 September 1993 to 31 July 1994	37 000	26 700
	1 August 1994 to 31 January 1995	1 982 600	1 915 700
	1 February to 31 July 1995	18 013 200	17 274 700
	Total, line 3	**20 032 800**	**19 217 100**
4.	*Unencumbered balance* (line 1 less lines 2 and 3)	**17 390 100**	**16 715 100**
B.	**Cash position**		
1.	*Income*		
	Assessed contributions received as at 31 July 1996	247 633 802	247 633 802
	Voluntary contributions in cash	-	-
	Interest income	799 420	799 420
	Miscellaneous income	2 998 200	2 998 200
	Total, line 1	**251 431 422**	**251 431 422**
2.	*Less operating costs*		
	23 September 1993 to 31 July 1994	1 533 900	1 517 900
	1 August 1994 to 31 January 1995	3 919 900	3 791 400
	1 February to 31 July 1995	133 531 900	132 305 000
	1 August 1995 to 29 February 1996	134 621 400	132 965 300
	1 March to 30 June 1996	45 314 000	44 348 800
	1 to 31 July 1996 (Liquidation)	1 469 900	1 455 100
	Total, line 2	**320 391 000**	**316 383 500**
3.	*Projected operating deficit*	**(68 959 578)**	**(64 952 078)**